



State of Louisiana

Candidate's Report


 180-P
4/7
14/03

0302384

FORM 102. CANDIDATE'S REPORT

Candidate: KEN HOLLIS

Date filed:
04/04/2003

Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

CANDIDATE'S REPORT	
1. Qualifying Name and Address of Candidate KEN HOLLIS 2800 VETERANS BLVD. SUITE 365 METAIRIE, Louisiana 70002	2. Office Sought (including title of office as well as parish, city, town and/or election district) GOVERNOR STATE
3. Date of Primary 10/04/2003 This report covers 01/01/2003 thru 03/28/2003	
4. Type of Report: <input checked="" type="checkbox"/> 180th day prior to primary	
5. FINAL REPORT if: Withdrawn Final after the election AND all loans and debts paid Unopposed	
6. Name and Address of Financial Institution: Omni Bank - Metairie P.O. BOX 8290 - OVER CONTRIBUTION RETURNED 12/11/01 #1157 \$1500. Metairie, Louisiana 70011-8290 Oppenheimer Funds P.O. BOX 5270	7. Name and Address of Treasurer:

Denver, Colorado 80217

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee

b. Name and address of committee's chairperson

9. Name of Person Preparing Report: See Accountant's Compilation Report
Daytime Telephone:

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 7th day of April, 2003.

KEN HOLLIS 504-828-9300
Signature of Candidate/Chairperson Daytime Telephone

Signature of Treasurer Daytime Telephone

SUMMARY PAGE

Candidate: KEN HOLLIS

Date filed:
04/04/2003

RECEIPTS		This Period
1. Contributions (Schedule A-1)		61075.00
2. In-kind Contributions (Schedule A-2)		450.00
3. Campaign paraphernalia sales of \$25 or less		0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)		61525.00
5. Other Receipts (Schedule A-3)		0.00
6. Loans Received (Schedule B)		549900.00
7. Loan Repayments Received (Schedule D)		0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)		611425.00
DISBURSEMENTS		This Period
9. Expenditures (Schedule E-1)		69027.73
10. Other Disbursements (Schedule E-2)		0.00
11. Loan Repayments Made (Schedule B)		400408.33
12. Funds Loaned (Schedule D)		0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)		469436.06
FINANCIAL SUMMARY		Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this		711554.49

lection)		
15. Plus total receipts this period (Line 8 above)		611425.00
16. Less total disbursements this period (Line 13 above)		469436.06
17. Less in-kind contributions (Line 2 above)		450.00
18. Funds on hand at close of reporting period		853093.43
INVESTMENTS	Amount	
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)		316.13
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments		316.13
SPECIAL TRANSACTIONS	This Period	
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)		549900.00
22. Contributions received from political committees (From Schedules A-1 and A-2)		7750.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)		0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)		0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)		0.00
END SUMMARY		



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